



**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
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Auction Date:	September 22, 2006
Auction Number:	257
Placement Date:	September 25, 2006
Maturity Date:	October 3, 2006
Term:	8 Days
Treasury's Offered Amount:	\$2,000,000,000
Total Accepted Amount:	\$2,000,000,000
Total Bid Amount:	\$4,925,000,000
Bid-to-Cover Ratio:	2.46
Highest Bid Rate:	5.280%
Lowest Accepted Bid Rate:	5.100%
Percentage Allotted at Lowest Accepted Bid Rate:	61.51%